

**REGISTERED NUMBER: 08644686 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 August 2016**

**for**

**Detail Films Ltd**

**Detail Films Ltd (Registered number: 08644686)**

**Contents of the Financial Statements  
for the year ended 31 August 2016**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

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**Detail Films Ltd**

**Company Information  
for the year ended 31 August 2016**

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**DIRECTOR:** W E Warr

**REGISTERED OFFICE:** Kenton House  
Oxford Street  
Moreton-In-Marsh  
Gloucestershire  
GL56 0LA

**REGISTERED NUMBER:** 08644686 (England and Wales)

**ACCOUNTANTS:** Tayabali Tomlin  
Chartered Accountants  
Kenton House  
Oxford Street  
MORETON IN MARSH  
GL56 0LA

**Balance Sheet**  
**31 August 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>10,218</b>		-
<b>CURRENT ASSETS</b>					
Debtors	3	<b>8,246</b>		-	
Cash at bank		<u><b>44,292</b></u>		<u><b>1</b></u>	
		<b>52,538</b>		<b>1</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u><b>26,031</b></u>		-	
<b>NET CURRENT ASSETS</b>			<u><b>26,507</b></u>		<u><b>1</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>36,725</b>		<b>1</b>
<b>PROVISIONS FOR LIABILITIES</b>	5		<u><b>2,043</b></u>		-
<b>NET ASSETS</b>			<u><u><b>34,682</b></u></u>		<u><u><b>1</b></u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		<b>1</b>		-
Retained earnings	7		<u><b>34,681</b></u>		<u><b>1</b></u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u><b>34,682</b></u></u>		<u><u><b>1</b></u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**Balance Sheet - continued**  
**31 August 2016**

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The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31 March 2017 and were signed by:

W E Warr - Director

**Notes to the Financial Statements  
for the year ended 31 August 2016**

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**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Financial reporting standard 102 - reduced disclosure exemptions**

The company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 7 Statement of Cash Flows.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax with the following exceptions:

Deferred tax assets are recognised only to the extent that directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantially enacted at the balance sheet date.

Notes to the Financial Statements - continued  
for the year ended 31 August 2016

## 2. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
Additions	<u>252</u>	<u>13,595</u>	<u>13,847</u>
At 31 August 2016	<u>252</u>	<u>13,595</u>	<u>13,847</u>
<b>DEPRECIATION</b>			
Charge for year	<u>63</u>	<u>3,566</u>	<u>3,629</u>
At 31 August 2016	<u>63</u>	<u>3,566</u>	<u>3,629</u>
<b>NET BOOK VALUE</b>			
At 31 August 2016	<u>189</u>	<u>10,029</u>	<u>10,218</u>

## 3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade debtors	<u>8,246</u>	<u>-</u>

## 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Taxation and social security	6,626	-
Other creditors	<u>19,405</u>	<u>-</u>
	<u>26,031</u>	<u>-</u>

## 5. PROVISIONS FOR LIABILITIES

	2016 £	2015 £
Deferred tax	<u>2,043</u>	<u>-</u>
		<b>Deferred tax</b>
		£
Increase in provision		<u>2,043</u>
Balance at 31 August 2016		<u>2,043</u>

Notes to the Financial Statements - continued  
for the year ended 31 August 2016

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6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary shares	£1.00	<u>1</u>	<u>-</u>

7. **RESERVES**

At 1 September 2015

Profit for the year

At 31 August 2016

**Retained  
earnings  
£**

1

34,680

34,681

8. **RELATED PARTY DISCLOSURES**

Included within creditors: amounts falling due within one year is a director's current account in the sum of £15,549 (2015: £Nil). The account is unsecured, interest free and carries no fixed date of repayment.

9. **CONTROLLING PARTY NOTE**

The company is controlled by the director's by virtue of their shareholding.



This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.